

Strategic Financial Plan Summary

Sabine Creek Wastewater Treatment Plant

Key Drivers

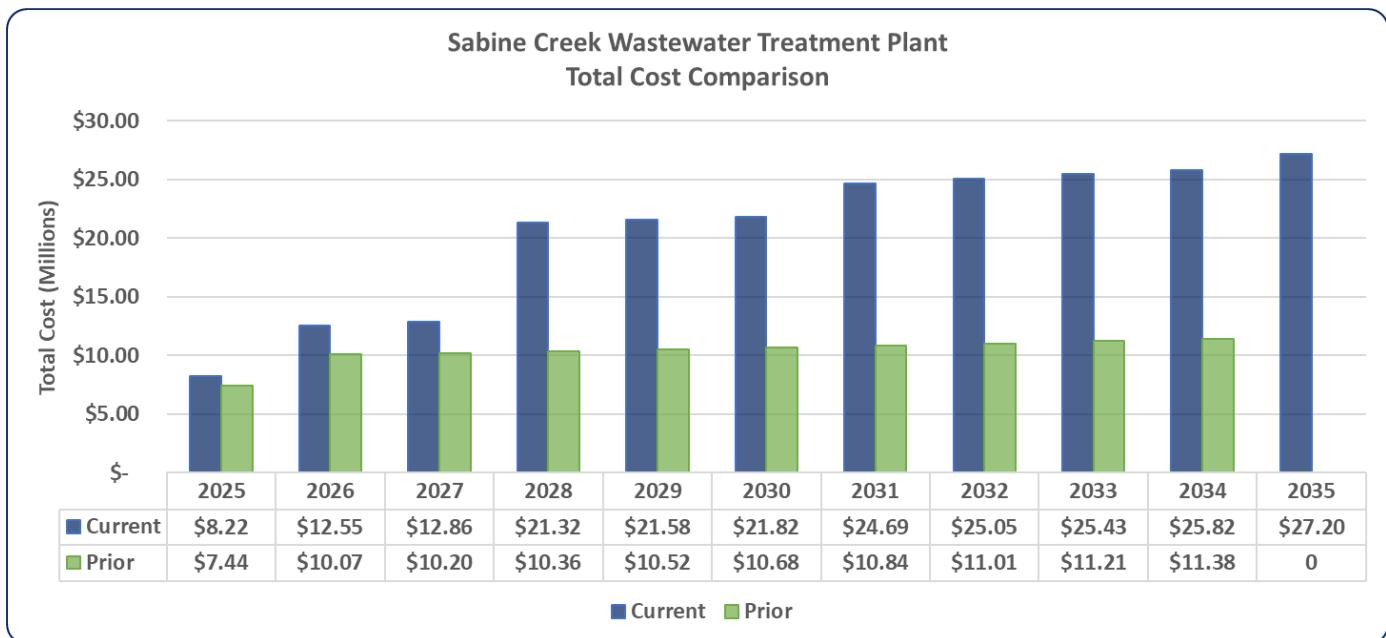
General

- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs
- Participant Cities: Fate and Royse City

Long-Term Capital

Prior Year SFP did not anticipate the expansions during the covered period

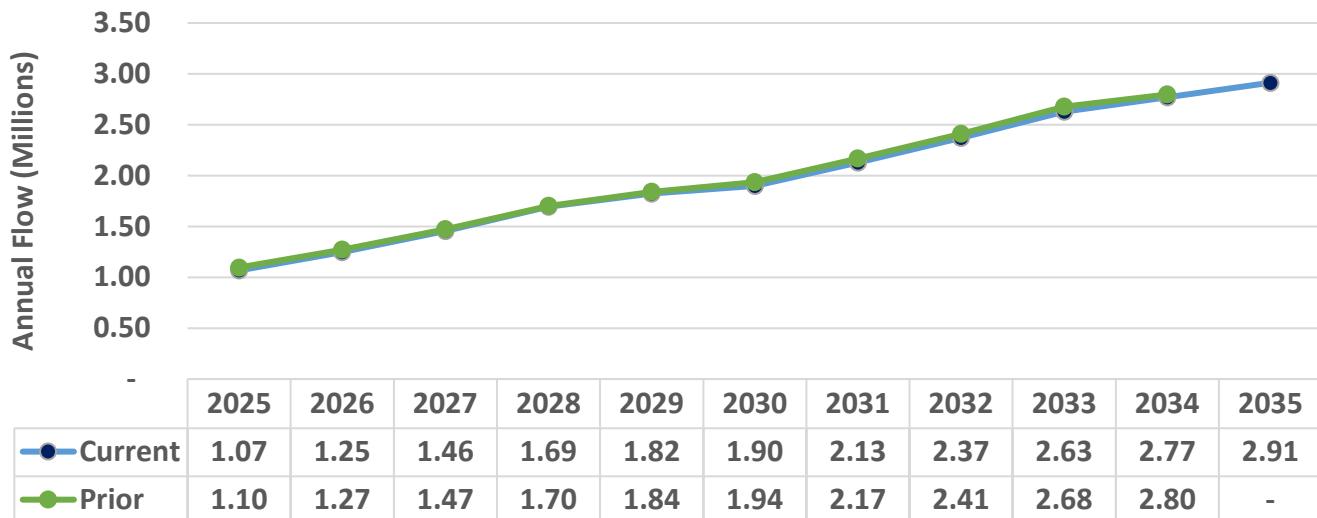
- 2026: Sabine Creek WWTP Expansion to 11 MGD – Design – \$10.0M
- 2028: Sabine Creek WWTP Expansion to 11 MGD – Construction & Inspection – \$104.0M
- 2035: Sabine Creek WWTP Expansion to 15 MGD – Design – \$10.0M



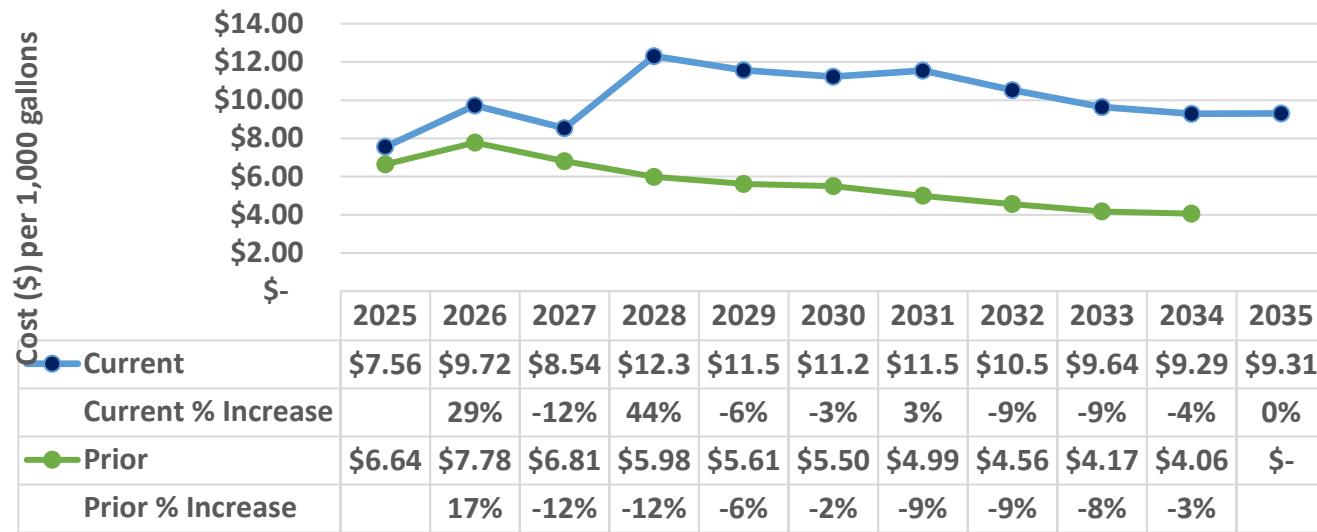
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Sabine Creek Wastewater Treatment Plant Flow Comparison (1,000 Gallons)



Sabine Creek Wastewater Treatment Plant Member Cost per 1,000 gallons



* The cost per 1,000 gallons is an estimate only which takes into consideration the budgeted and/or contracted flows along with future growth rates. Actual system costs are shared by system participations based on proportional or contracted flows.

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Participant Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Fate	\$ 3,652,507	\$ 5,242,094	\$ 5,130,999	\$ 8,226,539	\$ 8,595,543	\$ 9,267,674	\$ 10,569,332	\$ 10,680,070	\$ 10,912,480	\$ 10,514,512	\$ 10,534,774
Royse City	\$ 4,414,573	\$ 6,892,056	\$ 7,303,134	\$ 12,623,010	\$ 12,502,563	\$ 12,060,760	\$ 14,036,044	\$ 14,288,654	\$ 14,436,089	\$ 15,223,801	\$ 16,569,853
Total	\$ 8,067,080	\$ 12,134,150	\$ 12,434,133	\$ 20,849,549	\$ 21,098,105	\$ 21,328,434	\$ 24,605,376	\$ 24,968,724	\$ 25,348,569	\$ 25,738,314	\$ 27,104,627

Participant Flows (1,000 gallons)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Fate	483,446	539,338	600,812	668,447	742,827	824,640	914,663	1,013,670	1,132,113	1,132,113	1,132,113
Royse City	584,313	709,097	855,156	1,025,682	1,080,471	1,073,169	1,214,669	1,356,169	1,497,669	1,639,169	1,780,669
Total	1,067,759	1,248,435	1,455,968	1,694,129	1,823,298	1,897,809	2,129,332	2,369,839	2,629,782	2,771,282	2,912,782